

BANKI
KUU YA
KENYA



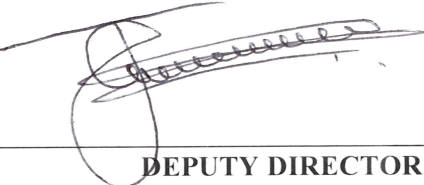
CENTRAL
BANK OF
KENYA

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**COMMERCIAL BANKS' AVERAGE EXCHANGE RATES FOR
MAJOR CURRENCIES / KES (CLOSING OF MARKET) ON 5-Dec-25**

CURRENCY	EXCHANGE RATE
US DOLLAR	129.2995
STERLING POUND	172.6342
EURO	150.6598
SOUTH AFRICAN RAND	7.6341
KES / UGANDA SHILLING	27.3628
KES / TANZANIA SHILLING	18.8322
KES / RWANDAN FRANC	11.2529
KES / BURUNDIAN FRANC	22.8524
AE DIRHAM	35.2041
CANADIAN DOLLAR	93.1016
SWISS FRANC	160.9304
JAPANESE YEN (100)	83.3196
SWEDISH KRONER	13.7444
NORWEGIAN KRONER	12.8154
DANISH KRONER	20.1726
INDIAN RUPEE	1.4379
HONGKONG DOLLAR	16.6089
SINGAPORE DOLLAR	99.8452
SAUDI RIYAL	34.4532
CHINESE YUAN	18.2856
AUSTRALIAN DOLLAR	85.8807

SOURCE: COMMERCIAL BANKS


DEPUTY DIRECTOR
MONETARY OPERATIONS DIVISION
FINANCIAL MARKETS